Implementation Execution

Acceptance and Implementation

Implementing Authority

SIGNED LOA

Obligation Authority

Case Manager

Case Directive

Initial Deposit

Quarterly Bills

Payments

Case Manager Responsibilities (SAMM C2..T1.)

1. Establish initial and long-range goals and objectives for execution.
2. Ensure foreign disclosure and international transfer arrangements are appr
signature of the LOA or agreement.
3. Prepare a master plan (including a plan for case closure).
4. Develop a financial and logistics management plan.
5. Approve plans of execution, scope, and schedule of work.
6. Review and verify funding and program requirements.
7. Integrate the program.
8. Initiate requirements.
9. Ensure that all schedules are accurate and timely.
10. Validate that costs are accurate and billed.
11. Reconcile cases especially during execution.
12. Respond to purchaser, higher headquarters, counterparts, functional activ
supporting agencies.
13. Initiate working agreements with supporting activities as appropriate.
14. Analyze performance in relation to required performance specifications.
15. Maintain a complete chronological history (significant events and decision
16. Provide status, progress, and forecast reports.
17. Ensure all automation records are in agreement.
18. Prepare case for closure.
19. Ensure that case records are retained in accordance with DoD 7000.14-R
Volume 15, Chapter 6. Retention period is 10 years after the date of final closu

FMS Case Execution

.....Case Management.....
Acquisition, Training, Case Revisions,,
Case Reconciliation, Case Reviews

Financial

- Obligational Authority Controls
- Payment Schedules
- Funding Documents
- Disbursement Data
- Performance Reporting
- Financial Status (Commitments/OBS/Expenditures)
- Case Closure-ULO

Logistics

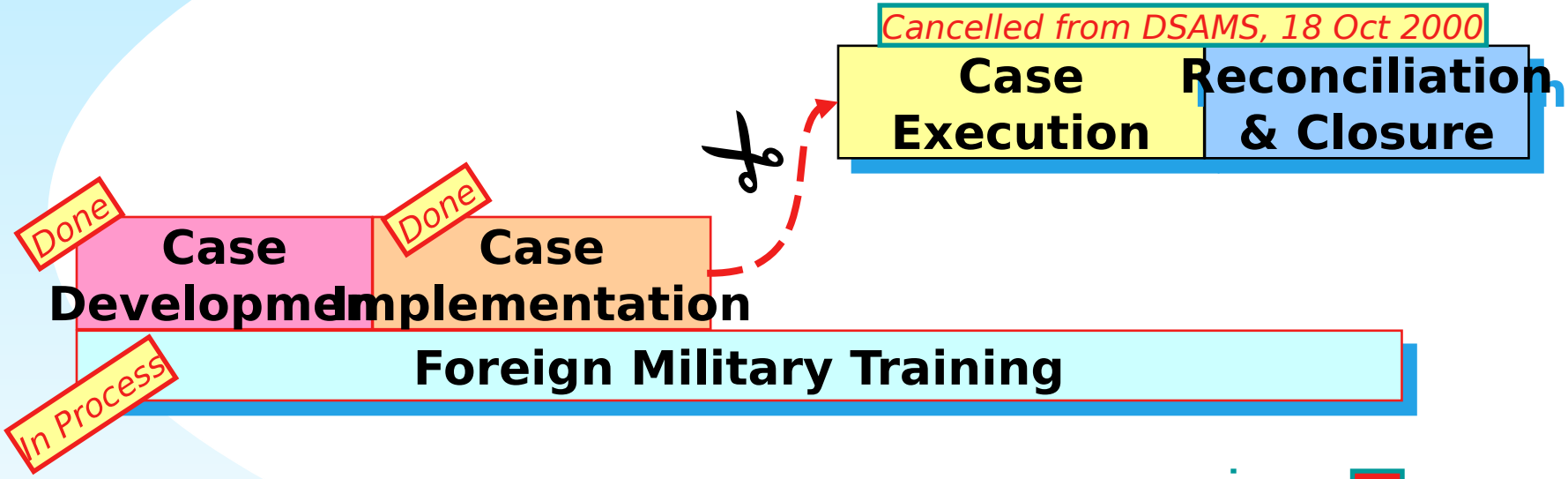
- MILSTRIP RQNs
- Supply Status
- Shipment Status
- Material Return Process
- Discrepancy Reports (SDRs)
- Publications
- EDA
- Drawdowns
- Contractual Data
- Travel
- MAPAD
- Freight Tracking
- Performance Reporting
- Case Closure
- Country/Case/Line/RQN Logistical Status

LEGACY SYSTEMS

DSAMS & Case Execution:

"Case Execution Management Information System" (CE[illegible])

New name ~ New approach ~ Build on work accomplished to date
Working with approved Mission Needs Statement (MNS)
Functionality: From Case Implementation through Case Closure



DSAMS

Continue through Training Module

Case Execution Management Information System (CEMIS)

ARMY
CISIL
1976

Navy
MISIL
1989

AIR FORCE
SAMIS
1983

AIR FORCE
CMCS
1989

Explore Consolidation Of Four Separate Case Execution Legacy Systems

- **Improves Support to International Customers**
- **Improves Quality and Timeliness of Information**
- **Standardization**
- **Integration**
- **Allows continuous Business Process Reengineering (BPR)**

Source: http://www.dsca.osd.mil/sc_conf_2002/CEMIS%20(Freda%20Lodge).ppt

Case Execution Management Information System (CEMIS)

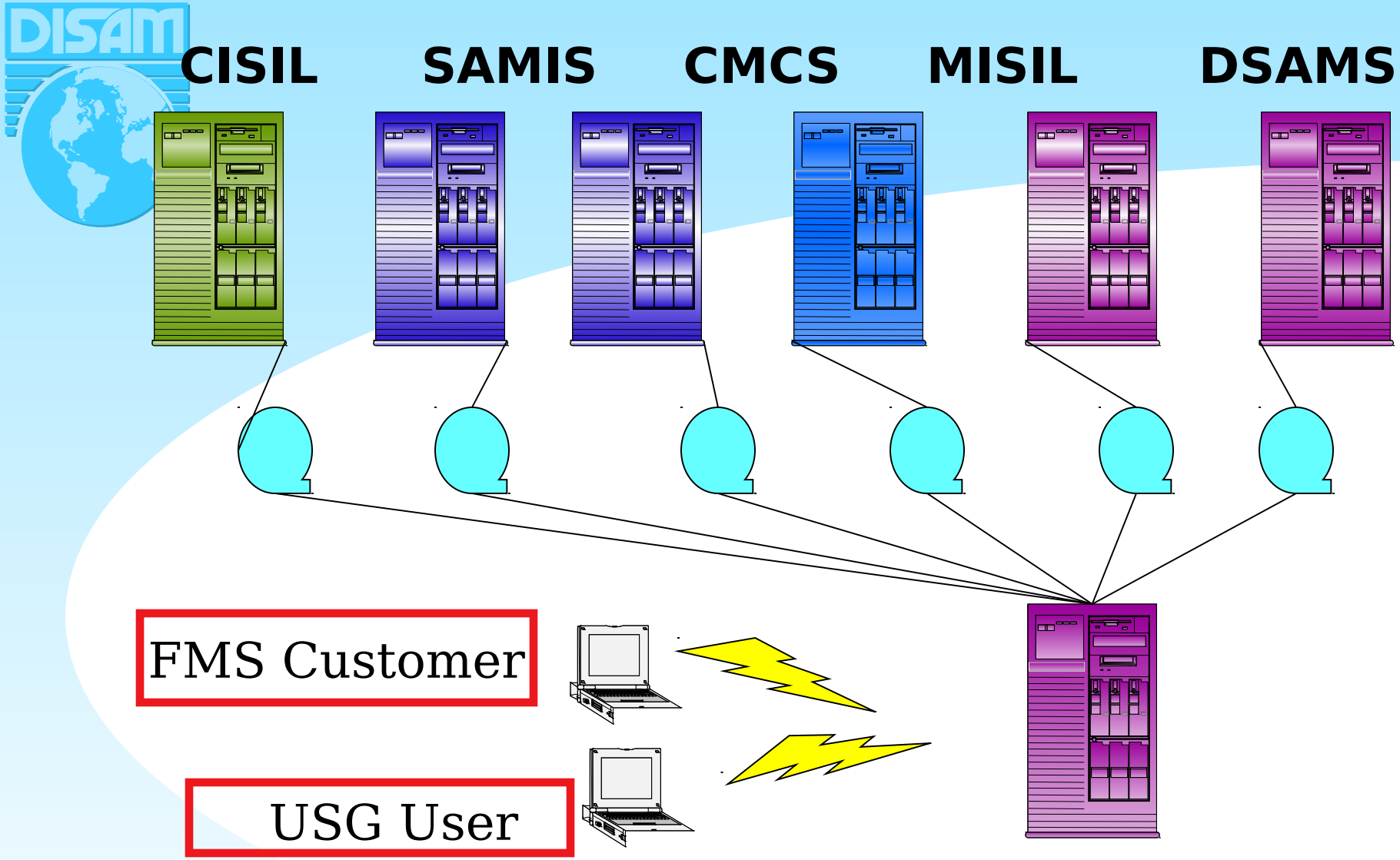
Re-Host/Modernize Option

- **Phase One: Re-host**
  - **Takes 4 existing legacy systems in current databases and languages:**
  - **Translates each into C++ or Java on Oracle database.**
  - **Uses “artificial intelligence” tool vs. manual code translation.**
  - **Turn off legacy systems.**
  - **Result: Still 4 separate systems doing same things, but now in one (same) modern language and database.**
- **Phase Two: Refactor/Web-Enable**
  - **Consolidate the 4 separate systems into one system and web-enable.**
  - **Eliminate redundant code; choose best business processes among MILDEPs**
  - **Result: One database for all 3 MILDEPs.**
- **Phase Three: Modernize**

  Add in “Modification” and “New Development” ORD requirements based on affordability and priority.

Security Cooperation Information Portal (SCIP)

- **Concept: Provide timely FMS information to the International Community. Implemented in Aug-03**
- **The DSCA Portal is:**
  - **A short term information solution pending CEMIS development.**
  - **Providing needed functionality, including a consolidated "Tri-Service" view.**
  - **Drawing upon information in the current FMS case execution systems (CISIL, MISIL, SAMIS/CMCS, DIFS & DSAMS)**
  - **Is readily accessible via the Internet.**
  - **Portal is new technology that allows powerful search engines to pull in *current* data from a variety of sources & display info in a standardized format.**


CISIL
SAMIS
CMCS
MISIL
DSAMS
FMS Customer
USG User
Portal
Database
Server
Multiple-Daily
Data
Extracts

Portal Capabilities

VIEW:

-Country Profile Status
-Case Profile Status
-Case Closure Status
-Line Level Status
- Payment Schedule
- Requisition Status
- SDR Status
-Glossary/Help

Ad Hoc reports:

-Case Status
- Case History
- Line Item
-Payment Schedule
-Requisition

INPUT:

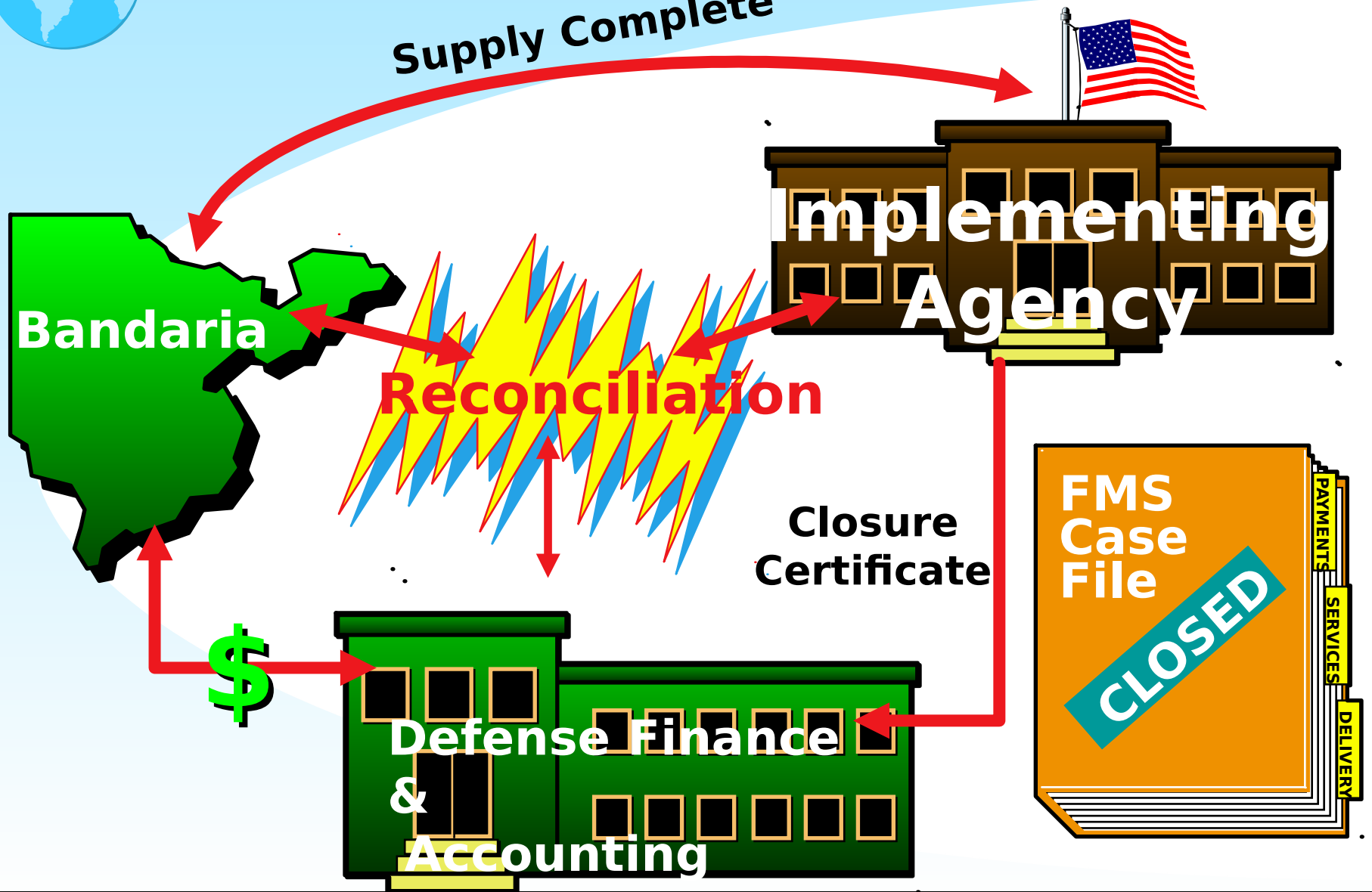
-Requisition Input
-SDR Input
- Follow-ups
- Cancellation Requests
- Modification Requests
-Requisition Batch Uploads
-Requisition Validation.
-Freight Tracking
-Metrics

Definition of a 'Closed Case'

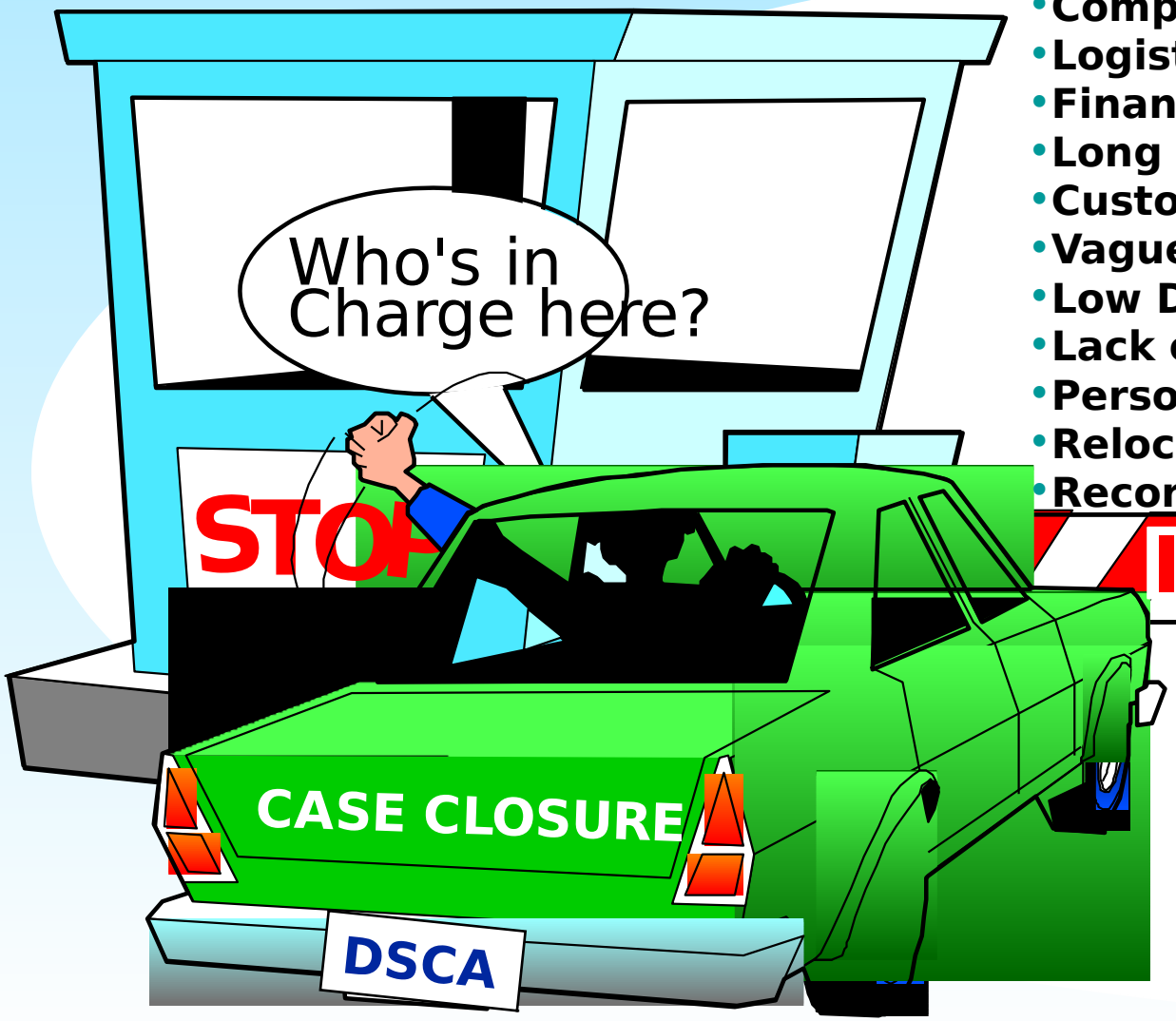
An FMS case on which

- **All material has been delivered**
- **All services have been performed**
- **All financial transaction, including all collections, have been completed**
- **The customer has received a final statement of account**

Case Closure



Case Closure Inhibitors



- Competing Priorities
- Logistics Reconciliation
- Financial Reconciliation
- Long Running Contracts
- Customer Resistance
- Vague Policy & Procedures
- Low Dollar Value Variances
- Lack of Emphasis
- Personnel Turnover
- Relocations/Consolidations
- Records

Case Closure Methods

- **Accelerated Case Closure (ACC) 1992**
  - **Cases closed 2 years after "supply complete"**
  - **Country must agree to participate (FMF countries automatically included)**
  - **Identify ULO "Unliquidated Obligations"**
  - **ULO into ACC suspense account**
- **Enhanced Accelerated Case Closure (EACC) 1995**
  - **DSCA-Close the Case if supply complete > 2 years**
- **Force Closure 1997**
  - **DSCA- Force close if on EACC list > 3 quarters**
- **Non- ACC** (Original Methodology)
  - **No new orders, no discrepancies, no open requisitions**
  - **100% shipped/billed**
  - **All contracts must be closed**
  - **100% reconciled**

Security Assistance Policy & Information

- DSCA-SAMM & Policy Memo's
- DSCA Business Process Reengineering
- DISAM S.A. Organizational Links
- Ask an Instructor
- SCIP Information
- DSAMS Information
- DISAM SAM-C PowerPoint Presentations
- Financial Management Regulation 7000.14-R, Vol. 15, *Security Assistance Policy and Procedures*